

STATE OF ARKANSAS

ACH CREDIT ADDENDA RECORD LAYOUT FOR EXCISE TAX

The following instructions are for taxpayers that elect to make their Excise Tax payments by the ACH Credit method. A transaction of \$0.01 is required for approval before making your first required EFT payment. If you need further information or assistance, please refer to the contact section below.

BANK ACCOUNT INFORMATION

Bank of America
200 West Capitol Ave
Little Rock, AR 72201

Transit Routing Number (ABA): 082000073 Fields 4-12

State of Arkansas Account Number 0089431823 Fields 13-29

CONTACTS

Contact the EFT/ Prepay Unit at (501) 682-7105 with questions.

Ryan Cole
Penny Grandon
Charlotte Day

EFT Unit
Sales and Use Tax
P.O. Box 3566
Little Rock, AR 72203-3566

ACH CREDIT ADDENDA RECORD LAYOUT

The Excise Tax return (Sales and Use Tax) payment tax type code is **04020**. The tax type code for the first prepayment of the month due on the 12th is **04201**. The tax type code for the second prepayment of the month due on the 24th is **04202**. Transmissions must be originated within a time frame to insure that your payment is received by the State of Arkansas on or before the due date. The Excise Tax return payments are due on or before the 20th. **Tax period ending date (yyymmdd) is indicated by using the last day of the month for the filing period.** Payments that are received with an incorrect addenda record layout will delay processing and may be subject to penalty.

04020 Excise Tax Return Payment

Segment Identifier	Taxpayer ID Separator (8 digits)	Tax Type Code Separator (5 digits)	Tax Period Ending Date Separator (6 Digits)	Amount Type Separator (constant)	Tax Amount Terminator (up to 10 Digits)
TXP*	XXXXXXXX*	04020*	YYMMDD*	T*	999999999\

04201 First Prepayment

Segment Identifier	Taxpayer ID Separator (8 digits)	Tax Type Code Separator (5 digits)	Tax Period Ending Date Separator (6 Digits)	Amount Type Separator (constant)	Tax Amount Terminator (up to 10 digits)
TXP*	XXXXXXXX*	04201*	YYMMDD*	T*	999999999\

04202 Second Prepayment

Segment Identifier	Taxpayer ID Separator (8 digits)	Tax Type Code Separator (5 digits)	Tax Period Ending Date Separator (6 Digits)	Amount Type Separator (constant)	Tax Amount Terminator (up to 10 Digits)
TXP*	XXXXXXXX*	04202*	YYMMDD*	T*	999999999\

SAMPLE RECORD 1:

Payment information must be formatted as shown in this sample record for the January 31, 2010 Excise Tax return payment due on or before February 20, 2010 in the amount of \$17,535.00:

Sample 04020 Excise Tax Return Payment

TXP*12345678*04020*100131*T*1753500\

SAMPLE RECORD 2:

Payment information must be formatted as shown in this sample record for the first prepayment due January 12, 2010 in the amount of \$2,500.00:

Sample 04201 Excise Tax Prepayment

TXP*12345678*04201*100131*T*250000\

Use “*” to separate each entry